Sill	in this inform	ation to identify you	r case.			
	otor 1					
Der	וטוטו	Matthew M. Moti First Name	Middle Name	Last Name		
	otor 2 buse if, filing)	First Name	Middle Name	Last Name		
Unit	ted States Ban	kruptcy Court for the:	NORTHERN DISTRICT (OF OHIO		
1	se number 2	2-10571			-	Check if this is an amended filing
Sta		of Financial	Affairs for Individ		sankruptcy equally responsible for sup	4/19
info	rmation. If mo		attach a separate sheet to		y additional pages, write yo	
Par	t 1: Give De	etails About Your Ma	rital Status and Where You	Lived Before		
1.	What is your	current marital statu	s?			
	■ Married □ Not marr	ied				
2.	During the la	st 3 years, have you	lived anywhere other than	where you live now?		
	□ No					
	■ Yes. List	all of the places you I	ived in the last 3 years. Do no	ot include where you live nov	٧.	
	Debtor 1 Pri	or Address:	Dates Debtor 1	Debtor 2 Prior Ad	Idress:	Dates Debtor 2
	27066 Lake Bay Village		From-To: November 2019-May 202	☐ Same as Debtor	1	☐ Same as Debtor 1 From-To:
3. state	No Yes. Mak	es include Arizona, Ca	lifornia, Idaho, Louisiana, Ne nedule H: Your Codebtors (Of r Income	vada, New Mexico, Puerto R	ity property state or territor ico, Texas, Washington and V	Visconsin.)
	Fill in the total	amount of income yo	u received from all jobs and a have income that you receive	all businesses, including part	-time activities.	, ,
	□ No ■ Yes. Fill	n the details.				
			Debtor 1		Debtor 2	
			Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
		of current year until for bankruptcy:	☐ Wages, commissions, bonuses, tips	\$0.00	☐ Wages, commissions, bonuses, tips	
			☐ Operating a business		☐ Operating a business	

Software Copyright (c) 1996-2022 Best Case, LLC - www.bestcase.com

Official Form 107

Best Case Bankruptcy

page 1

Statement of Financial Affairs for Individuals Filing for Bankruptcy

De	btor '	1 <u>M</u> a	tthew M.	Motil		Case	e number (if known) 22-105	71
					Debtor 1		Debtor 2	
					Sources of income Check all that apply.	Gross income (before deductions and exclusions)	Sources of income Check all that apply.	Gross income (before deductions and exclusions)
			dar year: December	31, 2021)	■ Wages, commissions, bonuses, tips	\$15,000.00	☐ Wages, commissions, bonuses, tips	
					Operating a business		☐ Operating a business	
			dar year be December		■ Wages, commissions, bonuses, tips	\$40,000.00	☐ Wages, commissions, bonuses, tips	
					Operating a business		☐ Operating a business	
		No Yes.	Fill in the de	etails.	Debtor 1 Sources of income Describe below.	Gross income from each source	Debtor 2 Sources of income Describe below.	Gross income (before deductions
						(before deductions and exclusions)		and exclusions)
Pa	rt 3:	List	Certain Pa	yments You	Made Before You Filed for	Bankruptcy		
6.	Are	either No.	Neither Deindividual puring the ■ No. □ Yes	ebtor 1 nor I primarily for a 90 days befor Go to line 7 List below paid that or not include	C's debts primarily consumed Debtor 2 has primarily consumed a personal, family, or household pre you filed for bankruptcy, dig. 2. The each creditor to whom you paireditor. Do not include paymer payments to an attorney for the ton 4/01/22 and every 3 year.	Imer debts. Consumer debts Id purpose." d you pay any creditor a tota d a total of \$6,825* or more into the for domestic support obligation is bankruptcy case.	I of \$6,825* or more? n one or more payments and ations, such as child suppor	d the total amount you t and alimony. Also, do
		Yes.			or both have primarily consu		I of \$600 or more?	
			□ _{No.}	Go to line	7.			
			□ Yes	List below include pay	. each creditor to whom you pai ments for domestic support o r this bankruptcy case.			

Creditor's Name and Address Dates of payment Total amount paid

Amount you still owe

Was this payment for ...

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

7.	Within 1 year before you filed for bankrupto <i>Insiders</i> include your relatives; any general part of which you are an officer, director, person in a business you operate as a sole proprietor. 17 alimony.	rtners; relatives of any gene control, or owner of 20% or	eral partners; partner more of their voting	ships of which yo securities; and ar	u are a general partner; corporations ny managing agent, including one for	
	No					
	Yes. List all payments to an insider.	_				
	Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment	
8.	Within 1 year before you filed for bankruptor insider? Include payments on debts guaranteed or cosi		ments or transfer ar	ny property on a	ccount of a debt that benefited an	
	No					
	☐ Yes. List all payments to an insider					
	Insider's Name and Address	Dates of payment	Total amount paid	Amount you still owe	Reason for this payment Include creditor's name	
Pa	rt 4: Identify Legal Actions, Repossession	s, and Foreclosures				
9.	Within 1 year before you filed for bankrupto List all such matters, including personal injury modifications, and contract disputes. No Yes. Fill in the details.					
	Case title Case number	Nature of the case	Court or agency		Status of the case	
	668 Atrium, LLC v. ALV Cleveland LLC CV-21-948656	Debt Collection/Foreclo sure	Cuyahoga Cour Pleas 1200 Ontario St Cleveland, OH 4	reet	□ Pending□ On appeal■ Concluded	
	IRA Services Trust Co. CFBO Kenneth P. Lynch IRA v. NS Equity Cleveland, LLC CV-21-943792	Debt Collection/Foreclo sure	Cuyahoga County Court of Common Pleas 1200 Ontario Street Cleveland, OH 44113		■ Pending □ On appeal □ Concluded	
	Brian Bonetta v. BUYCLE158, LLC CV-21-947790	Debt Collection/Foreclo sure	Cuyahoga Cour Common Pleas 1200 Ontario St Cleveland, OH 4	reet	■ Pending□ On appeal□ Concluded	
	Danielle Hansen v. NS Equity Cleveland, LLC CV-21-946292	Debt Collection/Foreclo sure	Cuyahoga County Court of Court		■ Pending □ On appeal □ Concluded	
	Grove Capital, LLC v. BUYCLE175, LLC CV-21-950029	Debt Collection/Foreclo sure	Cuyahoga Cour Common Pleas 1200 Ontario St Cleveland, OH 4	reet	■ Pending □ On appeal □ Concluded	
	Lori Rehn v. INVCLE 150, LLC CV-21-947601	Debt Collection/Foreclo sure	Cuyahoga Cour Common Pleas 1200 Ontario St Cleveland, OH 4	reet	■ Pending □ On appeal □ Concluded	

Case number (if known) 22-10571

Official Form 107

Debtor 1 Matthew M. Motil

Statement of Financial Affairs for Individuals Filing for Bankruptcy

Debtor 1 Matthew M. Motil Case number (if known) 22-10571

Case title Case number	Nature of the case	Court or agency	Status of the case
Danielle Hansen v. NSEM	Debt	Richland County Court of	Pending
Mansfield 1 LLC 2021 CV 0164 R	Collection/Foreclo sure	Common Pleas County Administration	On appeal
2021 07 070111	04.0	Building	☐ Concluded
		50 Park Avenue East	
		Mansfield, OH 44902	
IRA Services Trust Co. CFBO	Debt	Richland County Court of	Pending
Kenneth P. Lynch IRA v. NSEM Mansfield 1, LLC	Collection/Foreclo sure	Common Pleas County Administration	☐ On appeal
2021 CV 0071 N	Suite	Building	☐ Concluded
		50 Park Avenue East	
		Mansfield, OH 44902	
Raymond Catteneo v. NSEM	Debt Collection/	Richland County Court of	■ Pending
Mansfield 1, LLC 2021 CV 0169 R	Foreclosure	Common Pleas	☐ On appeal
2021 CV 0109 R		County Administration Building	☐ Concluded
		50 Park Avenue East	
		Mansfield, OH 44902	
Michael Volkerding v. NSEM 1, LLC	Debt	Richland County Court of	■ Pending
2021 CV 0220 R	Collection/Foreclo	Common Pleas	☐ On appeal
	sure	County Administration Building	☐ Concluded
		50 Park Avenue East	
		Mansfield, OH 44902	
Kayla Voller v. NSEM Mansfield 1,	Debt	Richland County Court of	■ Pending
LLC 2021 CV 0302 N	Collection/Foreclo sure	Common Pleas County Administration	☐ On appeal
2021 CV 0302 N	Suite	Building	☐ Concluded
		50 Park Avenue East	
		Mansfield, OH 44902	
TTV's Second LLC v. Zachary	Judgment Lien	Summit County Court of	☐ Pending
Burkons JL-2021-2033		Common Pleas 209 S. High Street	On appeal
JL-2021-2033		Akron, OH 44308	☐ Concluded
Bluestone Commercials, LLC v.	Debt	Summit County Court of	■ Pending
Zachary Burkons	Collection/Forclos	Common Pleas	■ Pending□ On appeal
CV-2021-06-1890	ure	209 S. High Street	☐ Concluded
		Akron, OH 44308	
Michael Volkerding v. NSEM	Debt Collection/	Summit County Court of	Pending
Mansfield 2, LLC 2021 CV 0131	Foreclosure	Common Pleas 209 S. High Street	On appeal
2021 07 0101		Akron, OH 44308	☐ Concluded
Lou-Ann Krause v. INVCLE 150,	Debt	Cuyahoga County Court of	Donding
LLC	Collection/Foreclo	Common Pleas	■ Pending□ On appeal
CV-21-955184	sure	1200 Ontario Street	☐ Concluded
		Cleveland, OH 44113	

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

Official Form 107

□ No
■ Yes

Statement of Financial Affairs for Individuals Filing for Bankruptcy

page 5

court-appointed receiver, a custodian, or another official?

Part	List Certain Gifts and Contributions			
	Within 2 years before you filed for bankrupto ■ No □ Yes. Fill in the details for each gift.	y, did you give any gifts with a total value of more t	han \$600 per person	?
	Gifts with a total value of more than \$600 per person	Describe the gifts	Dates you gave the gifts	Value
	Person to Whom You Gave the Gift and Address:			
	■ No	y, did you give any gifts or contributions with a tota	al value of more than	\$600 to any charity?
	Yes. Fill in the details for each gift or contri		5 /	
	Gifts or contributions to charities that total more than \$600 Charity's Name Address (Number, Street, City, State and ZIP Code)	Describe what you contributed	Dates you contributed	Value
Part	6: List Certain Losses			
	Within 1 year before you filed for bankruptcy or gambling?	or since you filed for bankruptcy, did you lose any	thing because of the	it, fire, other disaster,
	■ No			
	Yes. Fill in the details.			
	how the loss occurred Incl	scribe any insurance coverage for the loss ude the amount that insurance has paid. List pending arance claims on line 33 of Schedule A/B: Property.	Date of your loss	Value of property lost
Part	7: List Certain Payments or Transfers			
	consulted about seeking bankruptcy or prep	r, did you or anyone else acting on your behalf pay of aring a bankruptcy petition? arers, or credit counseling agencies for services require		rty to anyone you
	□ No			
	Yes. Fill in the details.			
	Person Who Was Paid Address Email or website address Person Who Made the Payment, if Not You	Description and value of any property transferred	Date payment or transfer was made	Amount of payment
	Coffey Law LLC 2430 Tremont Avenue Cleveland, OH 44113 tcoffey@tcoffeylaw.com	Retainer for legal representation, both pre-petition and post-petition, including initial retainer for adversary proceedings if applicable.	January 27, 2022	\$20,000.00
	Within 1 year before you filed for bankruptcy promised to help you deal with your creditor Do not include any payment or transfer that you No Yes, Fill in the details.		or transfer any prope	rty to anyone who
		Description and value of any property	Date navment	Amount of
	Person Who Was Paid Address	Description and value of any property transferred	Date payment or transfer was made	payment

Case number (if known) 22-10571

Official Form 107

Debtor 1 Matthew M. Motil

Statement of Financial Affairs for Individuals Filing for Bankruptcy

page 6

Best Case Bankruptcy

18.	Within 2 years before you filed for bankruptcy transferred in the ordinary course of your bus Include both outright transfers and transfers mad include gifts and transfers that you have already No Yes. Fill in the details.	siness or financial affa e as security (such as the	irs? ne granting of a se		•	
	Person Who Received Transfer Address	Description and va property transferre		Describe any property o payments received or de paid in exchange		ate transfer was nade
	Person's relationship to you			,		
19.	Within 10 years before you filed for bankrupto beneficiary? (These are often called asset-protein No		y property to a s	elf-settled trust or similar d	levice of v	vhich you are a
	☐ Yes. Fill in the details.					
	Name of trust	Description and va	alue of the prope	erty transferred		ate Transfer was
Par	t 8: List of Certain Financial Accounts, Instr	ruments. Safe Deposit	Boxes, and Stor	rage Units		
	, , , , , , , , , , , , , , , , , , ,	, ,	•		_	
20.	Within 1 year before you filed for bankruptcy, sold, moved, or transferred? Include checking, savings, money market, or houses, pension funds, cooperatives, associated to the cooperative of the cooperati	other financial accoun	ts; certificates o	of deposit; shares in banks	•	, ,
	No	and other illian	ciai ilistitutiolis.			
	☐ Yes. Fill in the details.					
		ast 4 digits of account number	Type of accountinstrument	nt or Date account wa closed, sold, moved, or transferred		Last balance before closing or transfer
21.	Do you now have, or did you have within 1 ye cash, or other valuables? No Yes. Fill in the details.	ar before you filed for	bankruptcy, any	safe deposit box or other	depositor	y for securities,
	Name of Financial Institution	Who also had asset	non to it?	Describe the contents		Do you otill
	Address (Number, Street, City, State and ZIP Code)	Who else had acce Address (Number, St State and ZIP Code)		Describe the contents		Do you still have it?
22.	Have you stored property in a storage unit or	place other than your	home within 1 y	ear before you filed for ban	kruptcy?	
	□ No					
	Yes. Fill in the details.					
	Name of Storage Facility Address (Number, Street, City, State and ZIP Code)	Who else has or h to it? Address (Number, St State and ZIP Code)		Describe the contents		Do you still have it?
	CubeSmart 28429 Lorain Road North Olmsted, OH 44070	Matthew and An 7011 Chadbourn North Olmstead 44070	ne Drive	Childrens Toys, bikes, p	aint	□ No ■ Yes
Par	t 9: Identify Property You Hold or Control fo	r Someone Else				
23.	Do you hold or control any property that some for someone.	eone else owns? Inclu	de any property	you borrowed from, are st	oring for,	or hold in trust
	■ No □ Yes. Fill in the details.					
	Owner's Name Address (Number, Street, City, State and ZIP Code)	Where is the prope (Number, Street, City, St Code)		Describe the property		Value

Official Form 107 Statement of Financial Affairs for Individuals Filing for Bankruptcy

Debtor 1 Matthew M. Motil Case number (if known) 22-10571

Part 10:	Give Details About Environmental Information
----------	--

For the purpose of Part 10, the following definitions apply	For the purpose of	of Part 10	, the following	definitions	apply
---	--------------------	------------	-----------------	-------------	-------

Environmental law means any federal, state, or local statute or regulation concerning pollution, contamination, releases of hazardous or
toxic substances, wastes, or material into the air, land, soil, surface water, groundwater, or other medium, including statutes or
regulations controlling the cleanup of these substances, wastes, or material.

- Site means any location, facility, or property as defined under any environmental law, whether you now own, operate, or utilize it or used to own, operate, or utilize it, including disposal sites.
- Hazardous material means anything an environmental law defines as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, contaminant, or similar term.

24. Has any governmental unit notified you that you may be liable or potentially liable under or in violation of an environmental law?

Report all notices, releases, and proceedings that you know about, regardless of when they occurred.

	•	•	•	-		
■ No						

 □ Yes. Fill in the details.

 Name of site Address (Number, Street, City, State and ZIP Code)
 Governmental unit Address (Number, Street, City, State and ZIP Code)
 Environmental law, if you know it

25. Have you notified any governmental unit of any release of hazardous material?

■ No □ Yes. Fill in the details.			
Name of site Address (Number, Street, City, State and ZIP Code)	Governmental unit Address (Number, Street, City, State and ZIP Code)	Environmental law, if you know it	Date of notice

26. Have you been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No			
Yes. Fill in the details.			
 se Title se Number	Court or agency Name Address (Number, Street, City,	Nature of the case	Status of the case

Part 11: Give Details About Your Business or Connections to Any Business

27. Within 4 years before you filed for bankruptcy, did you own a business or have any of the following connections to any business?

□ A sole proprietor or self-employed in a trade, profession, or other activity, either full-time or part-time
□ A member of a limited liability company (LLC) or limited liability partnership (LLP)
□ A partner in a partnership
□ An officer, director, or managing executive of a corporation
□ An owner of at least 5% of the voting or equity securities of a corporation
□ No. None of the above applies. Go to Part 12.

Yes. Check all that apply above and fill in the details below for each business.

Business Name Address (Number, Street, City, State and ZIP Code)

Name of accountant or bookkeeper

Describe the nature of the business

Employer Identification number Do not include Social Security number or ITIN.

Operation of gymnasium

From-To

Dates business existed

ALV Cleveland, LLC c/o NS Equity Cleveland LLC 28475 Lorain Road #595 North Olmsted, OH 44070

Official Form 107

From-10

EIN:

Statement of Financial Affairs for Individuals Filing for Bankruptcy

Debtor 1 Matthew M. Motil Case number (if known) 22-10571

Business Name Address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
(Number, Street, City, State and ZIP Code)	Name of accountant or bookkeeper	Dates business existed
NS Equity Cleveland, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
3rd Party Management, LLC	Management	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
Alpha Legend Ventures, LLC	gym operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
Alpha Thread Worx, LLC	Production and Sale of T Shirts	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070	and other clothing	From-To
North Shore Equity Sales, LLC	Real Estate Operations	EIN:
28475 Lorain Avenue #595 North Olmsted, OH 44070		From-To
BUYCLE 158, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
BUYCLE 175 LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
BUYCLE 176, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
INVCLE 150, LLC	Real Estate Operations	EIN:
28475 Lorain Road # 595 North Olmsted, OH 44070		From-To
NSEM Mansfield 1, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
NSEM Mansfield 2, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
Motil Capital, LLC	Real Estate Operations	EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
Trinity Capital Management LLC		EIN:
28475 Lorain Road #595 North Olmsted, OH 44070		From-To
CLE Bros Coffee, LLC		EIN:
28475 Lorain Road #595		

Official Form 107

Statement of Financial Affairs for Individuals Filing for Bankruptcy

	Business Name Address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.			
	(Number, Street, City, State and ZIP Code)	Name of accountant or bookkeeper	Dates business existed			
	ALV Twinsburg, LLC	Gymnasium Operations	EIN:			
	28475 Lorain Road #595	Oyninasium Operations	From-To			
	North Olmsted, OH 44070		11010			
	BUYCLE100, LLC 28475 Lorain Road #595	Real Estate Operations	EIN:			
	North Olmsted, OH 44070		From-To			
	DREMCUBED, LLC	Ownership and Development of	EIN:			
	28475 Lorain Road #595 North Olmsted, OH 44070	Patent for pharmaceutical product	From-To			
	AXC Cleveland, LLC 28475 Lorain Road	Healthcare-related services for gymnasium operations	EIN:			
	North Olmsted, OH 44070	gyeperanene	From-To			
	AXC Twinsburg, LLC 28475 Lorain Road #595	Healthcare-related services for	EIN:			
	North Olmsted, OH 44070	gymnasium operations	From-To			
	■ No ■ Yes. Fill in the details below.					
	Name Address (Number, Street, City, State and ZIP Code)	Date Issued				
Par	t 12: Sign Below					
I havare to	ve read the answers on this <i>Statement of Fi</i>	a false statement, concealing property, or ol \$250,000, or imprisonment for up to 20 yea	declare under penalty of perjury that the answers btaining money or property by fraud in connection ars, or both.			
	tthew M. Motil	Signature of Debtor 2				
Sig	nature of Debtor 1					
Dat	March 21, 2022	Date				
Did ■ N		ent of Financial Affairs for Individuals Filing	g for Bankruptcy (Official Form 107)?			
		,				
	Did you pay or agree to pay someone who is not an attorney to help you fill out bankruptcy forms? No					
	■ No Yes. Name of Person Attach the Bankruptcy Petition Preparer's Notice, Declaration, and Signature (Official Form 119).					

Case number (if known) 22-10571

Official Form 107

Debtor 1 Matthew M. Motil

Statement of Financial Affairs for Individuals Filing for Bankruptcy